

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attmry Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 06/08/2005 | SFELEKE1 | 72 | SALE | 1253 | A | 1,020.00 | 10006174 | 010431 |
| 10/06/2004 | TPLUNKET | 1 | SALE | 1401 | A | 330.00 | 10006174 | 010431 |
| 03/06/2002 | JADD01 | 9 | SALE | 105 | A | 130.00 | 10006174 | 010431 |
| 03/01/2002 | JSHABAZZ | 24 | SALE | 581 | A | 40.00 | 10006174 | 010431 |
| 12/12/2001 | VTRUONG1 | 57 | SALE | 103 | A | 216.00 | 10006174 | 010431 |
| 12/12/2001 | VTRUONG1 | 56 | SALE | 102 | A | 84.00 | 10006174 | 010431 |
| 12/12/2001 | VTRUONG1 | 55 | SALE | 101 | A | 740.00 | 10006174 | 010431 |



Adjustment Detail

Authorization Detail

